

**FAUQUIER COUNTY
CAPITAL IMPROVEMENTS PROGRAM
Capital Review COMMITTEE
BUDGET OFFICE**

Fauquier County Government
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MEMORANDUM

**TO: Board of Supervisors
Fauquier County**

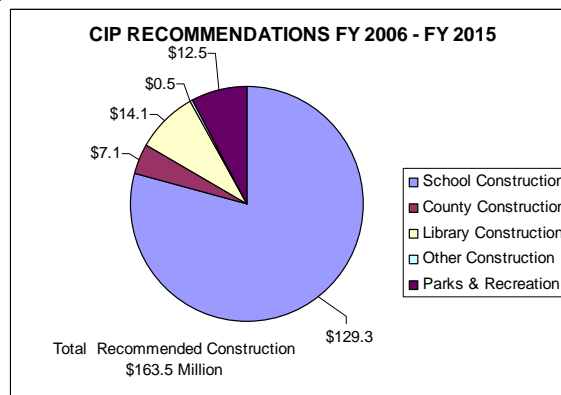
**FROM: Jim Stone, Chairman
Fauquier County Planning Commission**

**SUBJECT: Capital Improvements Program (CIP)
Recommendations-FY 2006-2015**

DATE: March 23, 2005

The purpose of this memorandum is to transmit the FY 2006 – FY 2015 Capital Improvement Program (CIP) recommendations to the Board of Supervisors for its consideration and action.

As you are aware, this is the first year of the reconfigured CIP process where the Planning Commission used a Capital Review Committee (CRC) to conduct preliminary analysis and recommendations on the initial submissions. The CRC is commended for their six month effort in developing a proposed FY 2006 – FY 2015 CIP for our review. During the past three months the Planning Commission has held several work sessions and two public hearings on the CIP. The attached documents are the results of this effort. The Planning Commission's recommendations included 22 projects totaling over \$163.4 million in construction costs and \$13.5 million in operating costs.



CC: Chairman, Fauquier County School Board
Planning Commissioners
CIP Committee Members
Chairman, Library Board
Chairman, Parks and Recreation Board

CONSTRUCTION PROJECTS RECOMMENDED

3/11/05

FY 2006 – FY 2015

<i>Project</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>TOTAL</i>
School Division Projects											
New High School*	19,806,000	19,806,000									39,612,000
Cedar Lee MS Library Expa	2,720,000										2,720,000
New Elementary School-Central				8,499,000	8,499,000						16,998,000
New Middle School								13,268,000	13,268,000		26,536,000
Fauquier High School Renovation							1,784,000			14,111,000	15,895,000
Taylor Middle School Renovation					6,000,000						6,000,000
New Elementary School-South									10,754,000	10,754,000	21,508,000
School Division Sub-total	22,526,000	19,806,000	0	8,499,000	14,499,000	0	1,784,000	13,268,000	24,022,000	24,865,000	129,269,000
General County Government Projects											
Catlett/Calverton Sewer		3,029,000	3,029,000								6,058,000
Library											0
New Baltimore Library	201,000		2,834,000	2,834,000							5,869,000
Warrenton Central Library								310,000	3,936,000	3,936,000	8,182,000
Virginiana Library											0
General Services											0
Parking Area & Office Storage Facility	507,000		530,000								1,037,000
Parks & Recreation											0
Southern Pool				0							0
Sports Complexes-Infrastructure	400,000	600,000									1,000,000
VHVG-Parking & Fields	371,315										371,315
MCC-Install Shelter/Parking/Path		199,000									199,000
MCC-Renovate Auditorium, Basement, Fitness Room & Locker Room			514,000								514,000
Plan & Install Route 605 Pa	0										0
VHVG-Install Shelters/Concession/			281,000								281,000
Complete Maintenance Buildings		154,000		290,000							444,000
Southern Community Center Site & Building Plan											0
CLMS-Install Park			0								0
Upperville Park-Phase II			0								0
CMCP-Replace Residence			0								0
Rappahannock River Land Purchase	1,500,000			0			0				1,500,000
MCC-Install Outdoor Courts				129,014							129,014

CONSTRUCTION PROJECTS RECOMMENDED
FY 2006 – FY 2015

3/11/05

Project	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
Install Play Equipment at MCC, Monroe, Rady &						181,626					181,626
VHVG-Improve ADA Accessibility						233,000					233,000
VHVG-Renovate Dispensary				0							0
WBG-Extend to Community College				0							0
WBG-Extend to Central Sports Complex				0							0
Warrenton Pocket Park				0							0
Monroe Park-Phase IV				0							0
Woods at Warrenton Park				0							0
Pierce School-Connector Path					0						0
VHVG-Connect to Brookside and Ritchie					0						0
Connect White's Mill Trails to Rt. 605 Park					0						0
Community & District Park Land Acquisition					0	0	0	0	0	0	0
Greenway/Trails Land Acquisition				0	0	0	0	0	0	0	0
Southern Community Center with Pool				310,000		368,962			6,979,865		7,658,827
Extension Office											0
Service Center	0	0	0								0
SPCA											0
Intake Facility		464,000									464,000
Total	2,979,315	4,446,000	7,188,000	3,563,014	0	783,588	0	310,000	10,915,865	3,936,000	34,121,782
TOTAL REQUESTED	25,505,315	24,252,000	7,188,000	12,062,014	14,499,000	783,588	1,784,000	13,578,000	34,937,865	28,801,000	163,390,782
Debt Service Impact**	0	2,550,500	2,425,200	718,800	1,206,200	1,449,900	78,400	178,400	1,357,800	3,493,800	13,459,000
Operating Costs Impact	0	139,240	5,020,800	11,400	466,700	3,707,000	11,200	0	0	5,701,634	15,057,974
Total Cost Impact	0	2,689,740	7,446,000	730,200	1,672,900	5,156,900	89,600	178,400	1,357,800	9,195,434	28,516,974
Possible Tax Rate Impact***	0.0	4.0	10.5	1.0	2.1	6.1	0.1	0.2	1.4	8.6	34.0
Current Debt	8,362,074	8,051,588	7,756,953	7,433,077	6,575,502	6,016,099	5,819,993	5,239,783	4,977,661	4,058,596	
Requested Debt		2,550,500	4,975,700	5,694,500	6,900,700	8,350,600	8,429,000	8,607,400	9,965,200	13,459,000	
Possible Total Debt	8,362,074	10,602,088	12,732,653	13,127,577	13,476,202	14,366,699	14,248,993	13,847,183	14,942,861	17,517,596	
10% of General Fund****	11,919,930	12,635,126	13,393,233	14,196,827	15,048,637	15,951,555	16,908,649	17,923,168	18,998,558	20,138,471	
Over/Under 10% Goal	-3,557,856	-2,033,038	-660,580	-1,069,250	-1,572,435	-1,584,856	-2,659,656	-4,075,985	-4,055,697	-2,620,875	

* Does not include cash goal of \$11,000,000.

** Assumes \$100,000 in debt for each \$1,000,000 borrowed.

*** Cents on the Tax Rate based on an annual growth per penny of 6%.

**** Assumes a 6% annual increase in the General Fund

Operating Costs of Construction Projects Recommended FY 2006 – FY 2015

<i>Project</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>TOTAL</i>
School Division Projects											
New High School			5,000,000								5,000,000
Cedar Lee MS Library Expansion		21,000									21,000
New Elementary School-Central						3,707,000					3,707,000
New Middle School										5,408,000	5,408,000
Fauquier High School Renovation											0
Taylor Middle School Renovation						0					0
New Elementary School-South								0			0
School Division Sub-total	0	21,000	5,000,000	0	0	3,707,000	0	0	0	5,408,000	14,136,000
General County Government Projects											
Catlett/Calverton Sewer				200,000							200,000
Library											
New Baltimore Library					455,000		0				455,000
Warrenton Central Library							0				0
Virginiana Library								0			0
General Services											
Parking Area & Office Storage Facility		17,000		0			0				17,000
Parks & Recreation											
Southern Pool					0						0
Sports Complexes-Infrastructure		18,000	18,000								36,000
VHVG-Parking & Fields		8,240									8,240
MCC-Install Shelter/Parking/Path			1,300								1,300
MCC-Renovate Auditorium, Basement, Fitness Room & Locker Room				6,400							6,400
Plan & Install Route 605 Park		0									0
VHVG-Install Shelters/Concession/ Restroom				5,000							5,000
Complete Maintenance Buildings			1,500		3700						5,200
Southern Community Center Site & Building Plan											0
CLMS-Install Park				0							0
Upperville Park-Phase II				0							0
CMCP-Replace Residence				0							0
Rappahannock River Land Purchase		75,000		0							75,000
MCC-Install Outdoor Courts					8,000						8,000
Install Play Equipment at MCC, Monroe, Rady & VHVG					0		5,000				5,000
VHVG-Improve ADA Accessibility							6,200				6,200
VHVG-Renovate Dispensary					0						0
WBG-Extend to Community College					0						0
WBG-Extend to Central Sports Complex					0						0
Warrenton Pocket Park					0						0
Monroe Park-Phase IV					0						0
Woods at Warrenton Park					0						0
Pierce School-Connector Path						0					0
VHVG-Connect to Brookside and Ritchie						0					0
Connect White's Mill Trails to Rt. 605 Park						0					0
Community & District Park Land Acquisition							0				0
Greenway/Trails Land Acquisition					0	0	0	0	0	0	0
Southern Community Center Construction										293,634	293,634
Gen. County Gov. Sub-total	0	118,240	20,800	11,400	466,700	0	11,200	0	0	293,634	921,974
TOTAL REQUEST	0	139,240	5,020,800	11,400	466,700	3,707,000	11,200	0	0	5,701,634	15,057,974

CONSTRUCTION PROJECTS REQUESTED

3/11/05

FY 2006 – FY 2015

<i>Project</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>TOTAL</i>
School Division Projects											
New High School*	17,635,000	17,635,000									35,270,000
Cedar Lee MS Library Expa	2,720,000										2,720,000
New Elementary School-Central			8,175,000	8,170,000							16,345,000
New Middle School			10,905,000	10,905,000							21,810,000
Fauquier High School Renovation				1,525,000			12,545,000		12,545,000		26,615,000
Taylor Middle School Renovation					12,250,000	12,250,000					24,500,000
New Elementary School-South						9,195,000	9,190,000				18,385,000
School Division Sub-total	20,355,000	17,635,000	19,080,000	20,600,000	12,250,000	21,445,000	21,735,000	0	12,545,000	0	145,645,000
General County Government Projects											
<i>Catlett/Calverton Sewer</i>	3,029,000	3,029,000									6,058,000
Library											
New Baltimore Library	201,000	2,751,000	2,751,000								5,703,000
Warrenton Central Library				275,000	3,497,000	3,497,000					7,269,000
Virginiana Library							62,000	1,673,000			1,735,000
General Services											
Parking Area & Office Storage Facility	937,500										937,500
Parks & Recreation											
Southern Pool	1,614,568										1,614,568
Infrastructure	1,074,645										1,074,645
VHVG-Parking & Fields	371,315										371,315
MCC-Install Shelter/Parking	193,489										193,489
Auditorium, Basement, Fitness Room & Locker Room	484,524										484,524
Plan & Install Route 605 Pa	138,339										138,339
VHVG-Install Shelters/Concession/		272,694									272,694
Complete Maintenance Buildings		427,533									427,533
Southern Community Center Site & Building Plan		291,823									291,823
CLMS-Install Park			90,423								90,423
Upperville Park-Phase II			249,986								249,986
CMCP-Replace Residence			250,000								250,000
Rappahannock River Land Purchase				1,449,092							1,449,092
MCC-Install Outdoor Courts				129,014							129,014

CONSTRUCTION PROJECTS REQUESTED

3/11/05

FY 2006 – FY 2015

<i>Project</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>TOTAL</i>
Install Play Equipment at MCC, Monroe, Rady &				181,626							181,626
VHVG-Improve ADA Accessibility				226,498							226,498
VHVG-Renovate Dispensary				679,789							679,789
WBG-Extend to Community College				1,499,015							1,499,015
WBG-Extend to Central Sports Complex				471,648							471,648
Warrenton Pocket Park				66,799							66,799
Monroe Park-Phase IV				499,245							499,245
Woods at Warrenton Park				339,054							339,054
Pierce School-Connector Path					84,564						84,564
VHVG-Connect to Brookside and Ritchie					611,356						611,356
Connect White's Mill Trails to Rt. 605 Park					180,540						180,540
Community & District Park Land Acquisition						3,254,014	378,815	619,872			4,252,701
Greenway/Trails Land Acquisition						364,596	386,796	410,351			1,161,743
Southern Community Center Land Acquisition & Extension Office						368,962			5,215,865		5,584,827
Service Center	500,000	1,523,000	1,523,000								3,546,000
SPCA											
Intake Facility			464,000								464,000
total	8,544,380	8,295,050	5,328,409	5,816,780	4,373,460	7,484,572	827,611	2,703,223	5,215,865	0	48,125,350
TOTAL REQUESTED	28,899,380	25,930,050	24,408,409	26,416,780	16,623,460	28,929,572	22,562,611	2,703,223	17,760,865	0	193,770,350
Debt Service Impact**		2,889,900	2,593,000	2,440,800	2,641,700	1,662,300	2,893,000	2,256,300	270,300	1,776,100	19,423,400
Operating Costs Impact	14,000	154,691	8,772,070	471,800	8,386,135	128,210	288,000	4,381,105	192,000	208,634	22,996,645
Total Cost Impact	14,000	3,044,591	11,365,070	2,912,600	11,027,835	1,790,510	3,181,000	6,637,405	462,300	1,984,734	42,420,045
Possible Tax Rate Impact***	0.0	4.6	16.1	3.9	13.9	2.1	3.6	7.0	0.5	1.9	
Current Debt	8,362,074	8,051,588	7,756,953	7,433,077	6,575,502	6,016,099	5,819,993	5,239,783	4,977,661	4,058,596	
Requested Debt		2,889,900	5,482,900	7,923,700	10,565,400	12,227,700	15,120,700	17,377,000	17,647,300	19,423,400	
Possible Total Debt	8,362,074	10,941,488	13,239,853	15,356,777	17,140,902	18,243,799	20,940,693	22,616,783	22,624,961	23,481,996	
10% of General Fund	11,919,930	12,635,126	13,393,233	14,196,827	15,048,637	15,951,555	16,908,649	17,923,168	18,998,558	20,138,471	
Over/Under 10% Goal	-3,557,856	-1,693,638	-153,380	1,159,950	2,092,265	2,292,244	4,032,044	4,693,615	3,626,403	3,343,525	

* Does not include cash goal of \$11,000,000.

** Assumes \$100,000 in debt for each \$1,000,000 borrowed.

*** Cents on the Tax Rate based on an annual growth per penny of 6%.

**** Assumes a 6% annual increase in the General Fund

Operating Costs of Construction Projects Requested
FY 2006 – FY 2015

<i>Project</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>TOTAL</i>
School Division Projects											
New High School			8,763,190								8,763,190
Cedar Lee MS Library Expansion		20,609									20,609
New Elementary School-Central					3,598,561						3,598,561
New Middle School					4,664,621						4,664,621
Fauquier High School Renovation											0
Taylor Middle School Renovation						95,710					95,710
New Elementary School-South								4,381,105			4,381,105
School Division Sub-total	0	20,609	8,763,190	0	8,263,182	95,710	0	4,381,105	0	0	21,523,796
General County Government Projects											
<i>Catlett/Calverton Sewer</i>											0
Library											
New Baltimore Library				442,000							442,000
Warrenton Central Library							288,000				288,000
Virginiana Library									192,000		192,000
General Services											
Parking Area & Office Storage Facility	14,000										14,000
Parks & Recreation											
Southern Pool		75,396									75,396
Sports Complexes-Infrastructure		36,000									36,000
VHVG-Parking & Fields		8,240									8,240
MCC-Install Shelter/Parking/Path		1,236									1,236
MCC-Renovate Auditorium, Basement, Fitness Room & Locker Room		6,000									6,000
Plan & Install Route 605 Park		7,210									7,210
VHVG-Install											
Shelters/Concession/ Restroom			4,880								4,880
Complete Maintenance Buildings			4,000								4,000
Southern Community Center Site & Building Plan											0
CLMS-Install Park				7,200							7,200
Upperville Park-Phase II				4,600							4,600
CMCP-Replace Residence				18,000							18,000

**Operating Costs of Construction Projects Requested
FY 2006 – FY 2015**

Project	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
Rappahannock River Land Purchase				0							0
MCC-Install Outdoor Courts					8,000						8,000
Install Play Equipment at MCC, Monroe, Rady & VHVG					5,000						5,000
VHVG-Improve ADA Accessibility					6,000						6,000
VHVG-Renovate Dispensary					75,000						75,000
WBG-Extend to Community College					3,000						3,000
WBG-Extend to Central Sports Complex					2,000						2,000
Warrenton Pocket Park					1,575						1,575
Monroe Park-Phase IV					5,628						5,628
Woods at Warrenton Park					16,750						16,750
Pierce School-Connector Path						3,500					3,500
VHVG-Connect to Brookside and Ritchie						25,000					25,000
Connect White's Mill Trails to Rt. 605 Park						4,000					4,000
Community & District Park Land Acquisition							0				0
Greenway/Trails Land Acquisition							0				0
Southern Community Center										208,634	208,634
Gen. County Gov. Sub-total	14,000	134,082	8,880	471,800	122,953	32,500	288,000	0	192,000	208,634	1,472,849
TOTAL REQUEST	14,000	154,691	8,772,070	471,800	8,386,135	128,210	288,000	4,381,105	192,000	208,634	22,996,645

March, 22, 2005

**Summarization of the Capital Improvement Projects
FY 2006 – FY 2015
Recommended by the Planning Commission**

FY 2006

Schools

1. **New High School** \$ 19,806,000
The 1st of 2 borrowings to build a new high school. Estimated total cost is \$50.6 million. The School Division is seeking \$11.0 million in cash to mitigate the amount to be borrowed. Operating costs beginning in FY 2008 are estimated to be \$5.0 million.
2. **Cedar Lee Middle School Library Expansion** \$ 2,720,000
A new library, constructed in the rear of the building, to replace the current undersized facility.

Library

- New Baltimore Branch Library** \$ 201,000
The 1st of 3 funding elements totaling \$5.9 million. This element is for design work. Construction to begin in FY 2008. Operating costs of \$455,000 begins in FY 2010.

General Services

- Storage Facility** \$ 507,000
Construction of a storage facility for School and County records. The facility would be built behind the Warrenton Community Center on land currently belonging to the School Division.

Parks and Recreation

1. **Sports Complexes-Infrastructure** \$ 400,000
Funding to provide the infrastructure (roads, parking, utilities and associated facilities) for the Central Sports Complex per BOS agreement.
2. **Vint Hill Village Green (VHVG)** \$ 371,315
Support for upgrading the facility to include a new ball field and approximately 120 parking spaces.
3. **Rappahannock River Land Purchase** \$ 1,500,000
To obtain river access that will provide increased recreational opportunity for County citizens.

Total Construction for FY 2006

\$25,505,315

FY 2007

Schools

New High School

\$ 19,806,000

The 2nd of 2 borrowings to build a new high school. Estimated total cost is \$50.6 million. Operating costs beginning in FY 2008 are estimated to be \$5.0 million.

General County Government

Catlett/Calverton Sewer Project

\$ 3,029,000

1st of 2 borrowings totaling \$6.1 million. Funding provided to date is \$2.1 million. Total project estimated cost \$8.2 million.

Parks and Recreation

1. **Sports Complexes-Infrastructure**

\$ 600,000

Funding to provide the infrastructure (roads, parking, utilities and associated facilities) for the Southern Sports Complex per BOS agreement. The cost is greater than for the Central Complex as the Southern Sports Complex is projected to be larger.

2. **Marshall Community Center (MCC)**

\$ 199,000

Improve parking area, pave a path to the back of the Center and install a picnic shelter.

3. **Maintenance Facility Fence**

\$ 154,000

Will be used to provide 200 X 200 feet square, 12 feet high fenced areas around two existing maintenance facilities for the purpose of outside storage.

Society for the Prevention of Cruelty to Animals (SPCA)

Intake Facility

\$ 464,000

Funding to support expansion of the SPCA facility due to growth in the animal population requiring assistance by State law. The total cost of the project is estimated to be \$783,000. Donations will support the additional funding to complete the project.

Total Construction FY 2007

\$24,252,000

FY 2008

General County Government

1. **Catlett/Calverton Sewer Project**

\$ 3,029,000

2nd and final borrowing for a total of \$6.1 million.
Total project estimated cost is \$8.2 million.

2. **New Baltimore Branch Library**

\$ 2,834,000

1st of 2 borrowings against the \$5.9 million project.

3. **Parking Area – Warrenton Community Center** \$ 530,000
To provide approximately 50 additional parking spaces adjacent to the Warrenton Community Center.

Parks and Recreation

1. **Marshall Community Center Upgrades** \$ 514,000
Project includes renovation of basement, locker rooms and convert a maintenance storage room into a fitness room.
2. **Vint Hill Village Green Upgrades** \$ 281,000
Relocate two existing shelters, build outdoor restroom and concession facilities.

Total Construction FY 2008 **\$7,188,000**

FY 2009

Schools

- New Elementary School** \$ 8,499,000
The 1st of 2 borrowings to construct an Elementary School in the center region of the County. Total construction costs are \$17.0 million. Projected operating costs beginning in FY 2011 are \$3.7 million.

General County Government

- New Baltimore Branch Library** \$ 2,834,000
2nd of 2 borrowings to support this \$5.9 million project.

Parks and Recreation

1. **Vint Hill Village Green Maintenance Facility** \$ 290,000
Construct a maintenance building at VHVVG.
2. **Marshall Community Center Courts** \$ 129,014
Funding to build an outside basketball court, sand volleyball court and 2 tennis courts.
3. **Southern Community Center w/ Swimming Pool** \$ 310,000
1st of 3 funding elements in building a Southern Community Center that would include a swimming pool. This funding element is for the design phase of the project. The total cost of the project is \$7.7 million. Projected operating costs beginning in FY 2015 are \$294,000.

Total Construction FY 2009 **\$12,062,014**

FY 2010

Schools

1. **New Elementary School** \$ 8,499,000
The 2nd of 2 borrowings to construct an Elementary School in the center region of the County. Total construction costs are \$17.0 million. Projected operating costs beginning in FY 2011 are \$3.7 million.
2. **Taylor Middle School Renovation** \$ 6,000,000
A lump sum amount was recommended to support facility upgrades not necessarily for equity with newer middle schools.

Total Construction FY 2010 **\$14,499,000**

FY 2011

Parks and Recreation

1. **Playground Equipment** \$ 181,626
Project would install or upgrade playground equipment at MCC, VHVG and at Crockett, Monroe and Rady Parks.
2. **Vint Hill Village Green ADA Accessibility** \$ 233,000
Provide an accessible restroom and closer parking for handicapped theater patrons. Funding would also support the installation of an elevator and revised entrance for access to the weight room and fitness classrooms on the second level of the VHVG gym.
3. **Southern Community Center w/Pool** \$ 368,962
2nd of 3 funding elements in building a Southern Community Center that would include a swimming pool. This element is for the purchase of land for the project. The total cost of the project is \$7.7 million. Projected operating costs beginning in FY 2015 are \$294,000.

Total Construction FY 2011 **\$783,588**

FY 2012

Schools

- Fauquier High School (FHS) Renovations** \$ 1,784,000
1st of 3 funding elements to renovate and upgrade FHS. This element is to support evaluation and design work. Total cost of the project is estimated to be \$30.0 million.

Total Construction FY 2012 **\$1,784,000**

FY 2013

Schools

New Middle School \$ 13,268,000

1st of 2 funding elements to build a new middle school with a total estimated cost of \$26.5 million. Operating costs of \$5.4 million would be required beginning in FY 2015.

General County Government

New Warrenton Central Library \$ 310,000

1st of 3 funding elements to build a replacement library in Warrenton. Total projected cost of this project is \$8.2 million. Additional operating costs are estimated at \$288,000 beginning in FY 2016.

Total Construction FY 2013 **\$13,578,000**

FY 2014

School Division

1. **New Middle School** \$ 13,268,000

2nd of 2 funding elements to build a new middle school with a total estimated cost of \$26.5 million. Operating costs of \$5.4 million would be required beginning in FY 2015.

2. **New Elementary School** \$ 10,754,000

The 1st of 2 borrowings to construct an Elementary School in the southern region of the County. Total construction costs \$21.5 million. Projected operating costs beginning in FY 2015 are \$4.4 million.

General County Government

New Warrenton Central Library \$ 3,936,000

2nd of 3 funding elements to build a replacement library in Warrenton. Total projected cost of this project is \$8.2 million. Additional operating costs are estimated at \$288,000 beginning in FY 2016.

Parks and Recreation

1. **Southern Community Center w/Pool** \$ 6,979,865

3rd of 3 funding elements in building a Southern Community Center that would include a swimming pool. This element is for the actual construction of the facility. The total cost of the project is \$7.7 million. Projected operating costs beginning in FY 2015 are \$294,000.

Total Construction FY 2014 **\$34,937,865**

FY 2015

School Division

1. Fauquier High School (FHS) Renovations \$ 14,111,000

2nd of 3 funding elements to renovate and upgrade FHS. Total cost of the project is \$30.0 million.

2. New Elementary School \$ 10,754,000

The 2nd of 2 borrowings to construct an Elementary School in the southern region of the County. Total construction costs \$21.5 million. Projected operating costs beginning in FY 2015 are \$4.4 million.

General County Government

New Warrenton Central Library \$ 3,936,000

3rd of 3 funding elements to build a replacement library in Warrenton. Total projected cost of this project is \$8.2 million. Additional operating costs are estimated at \$288,000 beginning in FY 2016.

Total Construction FY 2015 **\$28,801,000**

Total Construction FY 2006 – FY 2015	\$163,390,782
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Total Operating Costs	\$15,057,974
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